ANNUAL SUBRECIPIENT CONTRACT DETAIL BY PARENT

FOR THE FISCAL YEAR ENDED 12/31/04

NAME	Memphis Light, Gas and Water	Record #:	870					
	VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
	MEMPHIS LIGHT GAS AND WATER	Z04019703	MEMPHIS LIGHT GAS & WA	34109	103	D	11/12/2004	8,593,185.70
	Summary for 'REF DOC NUMBER' = Z04019703 (1 detail record)							
	Total for Z04019					for Z04019703	8,593,185.70	